

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW121914


Check Date 12/19/2014

12/19/2014 12:08 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$37,607.34 . Dated this 19 day of DECEMBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

DECEMBER 19 , 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
8743	45000 IN Dept Of Revenue					222	\$37,607.34	
		8060 - 251102 Payroll Fund - State Withholding Tax	November 2014 State/COIT Tax Payment	#14Z0012424772			\$28,257.65	
		8060 - 251103 Payroll Fund - County Withholding Tax	November 2014 State/COIT Tax Payment	#14Z0012424772			\$9,349.69	
						Grand Total:	\$37,607.34	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 12/19/2014**

**12/19/2014 12:08
PM**

Fund	Amount
Payroll Fund	\$37,607.34
GRAND TOTAL	\$37,607.34